

Agency Summary
One-Time Expenditures (TE0)
FY 2004 Recommended Baseline Budget

| Fund Type | (A) Proposed 2003 Original Budget | (B) Approved 2003 Budget | (C) Agency 2004 Request | (D) OBP Baseline Scrub | (E) Agency Appeals | (F) OBP Centralized Adjustments | (G) OBP Recommended Baseline | (H) Spending Pressure | (I)=(G)+(H) |
|------------------------------|--|-----------------------------------|-------------------------------|------------------------------|--------------------------|--|---------------------------------------|-----------------------------|-------------|
| Non Personal Services | 16,750,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Local Fund | 16,750,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total for NPS | 16,750,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gross Total | 16,750,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FULL TIME EQUIVALENTS | | | | | | | | | |
| Local Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revised Budget Recommendation

SUMMARY:

There is no change to OBP's preliminary funding level of \$0 in FY 2004

OBP SCRUB:

There are no additional adjustments to the preliminary recommendation.

OBP CENTRALIZED ADJUSTMENTS:

There were no centralized adjustments made to this agency.

APPEAL:

The agency did not submit an appeal to the OBP preliminary budget recommendation.

Preliminary Budget Recommendation

The District is not requesting any one-time expenditures in FY 2004. One-time expenditures were established in FY 2003 as budget stabilization measure to allow the District to spend funds on necessary items to improve service delivery for residents while not expanding the base budget. Specific expenditures covered by these funds must be pre-determined and certified by the District's Chief Financial Officer. The Mayor and the Council will determine other uses of the fund on an as-needed basis.

Baseline and Adjustments Agency by Fund and Object Class

TE0 ONE-TIME EXPENDITURES

Fund 0100 Local Fund

| Comptroller Source Group (Object Class 2) | (A) FY 2003 Approved | (B) Agency 2004 Request | (C) OBP Baseline Scrub | (D) Agency Appeals | (E) OBP Centralized Adjustments | (F)= B+C+D+E OBP Recommended Baseline | (G) Spending Pressures | (H) Target Adjustment | (I) Mayors Adjustment | (J)= F+G+H+I Mayors Proposed Budget | (K)= J-A Change from FY 03 |
|--|----------------------------|-------------------------------|------------------------------|--------------------------|--|---|------------------------------|-----------------------------|-----------------------------|---|-------------------------------------|
| 0050 Subsidies And Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: Non Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Total 0100 Local Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total for TE0 One-Time Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Baseline and Adjustments Agency by Control Center, and Object Class

TE0 ONE-TIME EXPENDITURES

Control Center 0010 1-TIME EXPENDITURES

| Comptroller Source Group (Object Class 2) | (A) FY 2003 Approved Budget | (B) Agency 2004 Request | (C) OBP Baseline Scrub | (D) Agency Appeals | (E) OBP Centralized Adjustments | (F)= B+C+D+E OBP Recommended Baseline | (G) Spending Pressures | (H) Target Adjustment | (I) Mayors Adjustment | (J)= F+G+H+I Mayors Proposed Budget) | (K)= J-A Change from FY 03 |
|--|--------------------------------------|-------------------------------|------------------------------|--------------------------|--|---|------------------------------|-----------------------------|-----------------------------|--|-------------------------------------|
| 0050 Subsidies And Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: Non Personal Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Control Center 0010 1-TIME EXPENDITURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total One-Time Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |